T.5/21966/12

Monthly Statement of

Receipts and Expenditures of the United States Government

for the period from July 1, 1968 through December 31, 1968

(In thousands, hundreds of dollars not printed, therefore details may not add to totals)

TABLE I--SUMMARY (In millions)

Fiscal Year	Budget Receipts, Expenditures and Lending					Means of Financing			
	Receipt-expenditure Account			Loan Account	Budget Surplus (+) or Deficit (-)	By Borrowing from the Public	By Reduction of Cash and Monetary Assets Increase (-)	By Other Means	Total Budget Financing
	Receipts	Expenditures	Surplus (+) or Deficit (-)	Net Lending					
Estimated 1970[1]	$198,686	$194,356	+$4,330	-$916	+$3,414	-$4,000	.....	$586	-$3,414
Estimated 1969[1]	186,092	182,315	+3,777	-1,386	+2,391	-3,091	.....	700	-2,391
Actual fiscal year 1969 (six months)	82,881	92,186	-9,305	-977	-10,282	1,223	$703	8,355	10,282
Actual fiscal year 1968	153,676	172,803	-19,127	-6,059	-25,187	23,095	-1,303	3,394	25,187
Actual fiscal year 1967	149,562	153,299	-3,736	-5,053	-8,790	2,854	4,918	1,017	8,790

TABLE II-SUMMARY OF BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification	Current Fiscal Year to Date			Budget Estimates[1]
	Receipt-Expenditure Account	Loan Account	Total Budget	
RECEIPTS				
Individual income taxes	$38,750,838	.....	$38,750,838	$84,400,000
Corporation income taxes	14,709,286	.....	14,709,286	38,100,000
Social insurance taxes and contributions:				
Employment taxes and contributions	15,075,406	.....	15,075,406	34,842,000
Unemployment insurance	1,289,447	.....	1,289,447	3,300,000
Contributions for other insurance and retirement	1,179,168	.....	1,179,168	2,366,000
Excise taxes	7,833,962	.....	7,833,962	14,800,000
Estate and gift taxes	1,417,115	.....	1,417,115	3,200,000
Customs	1,212,942	.....	1,212,942	2,300,000
Miscellaneous	1,412,635	.....	1,412,635	2,784,000
Total	82,880,799	.....	82,880,799	186,092,000
EXPENDITURES				
Legislative Branch	144,829	.....	144,829	298,245
The Judiciary	51,930	.....	51,930	102,435
Executive Office of the President	14,377	.....	14,377	32,681
Funds appropriated to the President:				
Military assistance	391,723	.....	391,723	610,000
Economic assistance	875,860	.....	875,860	1,925,409
Other	1,109,792	-$1,064	1,108,728	2,618,703
Agriculture Department	6,026,295	292,539	6,318,833	7,650,271
Commerce Department	405,350	19,214	424,564	871,875
Defense Department:				
Military	38,114,892	-357	38,114,534	77,790,000
Civil	741,220	.....	741,220	1,246,899
Health, Education, and Welfare Department	22,407,442	49,797	22,457,240	46,259,326
Housing and Urban Development Department	171,942	717,326	889,268	2,017,488
Interior Department	388,019	4,174	392,193	541,325
Justice Department	239,836	.....	239,836	516,400
Labor Department	1,471,739	.....	1,471,739	3,688,382
Post Office Department	334,577	.....	[2] 334,577	929,280
State Department	262,978	.....	262,978	434,344
Transportation Department	3,487,348	100	3,487,248	6,011,329
Treasury Department:				
Interest on the public debt	8,069,388	.....	8,069,388	16,000,000
Other	96,086	-29	96,057	272,026
Atomic Energy Commission	1,231,166	.....	1,231,166	2,451,472
General Services Administration	145,542	6,640	152,182	453,277
National Aeronautics and Space Administration	2,132,966	.....	2,132,966	4,246,817
Veterans Administration	3,508,143	138,733	3,647,876	7,719,325
Other independent agencies	2,393,613	-250,230	2,143,384	4,018,443
Allowances, undistributed	.....	.....	.....	100,000
Undistributed interfund receipt transactions:				
Federal employer contributions to retirement funds	-1,039,511	.....	-1,039,511	-2,105,165
Interest credited to certain Government accounts	-992,578	.....	-992,578	-2,999,678
Total	92,185,965	976,643	93,162,608	183,700,908
Surplus (+) or deficit (-) and net lending	-9,305,166	-976,643	-10,281,809	2,391,092

See footnotes on page 3.

UNIVERSITY OF FLORIDA LIBRARIES MAR 1969 DOCUMENTS DEPT.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT RECEIPTS	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Individual income taxes:									
Withheld	[3] $6,067,674			[3] $33,711,759			$27,211,059		
Other	[3] 375,545			[3] 5,514,539			4,149,572		
Total--Individual income taxes	6,443,219	$46,424	$6,396,795	39,226,298	$475,460	$38,750,838	31,360,631	$555,942	$30,804,690
Corporation income taxes	5,272,780	113,633	5,159,147	15,493,849	784,563	14,709,286	11,345,186	576,407	10,768,779
Social insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes	[3] 1,431,004	.....	1,431,004	[3] 9,901,782	.....	9,901,782	8,911,193	.....	8,911,193
Self-Employment Contribution Act taxes	[3] 13,303	.....	13,303	[3] 106,700	.....	106,700	84,224	.....	84,224
Deposits by States	-128,069	.....	-128,069	1,042,863	.....	1,042,863	1,012,711	.....	1,012,711
Total--FOASI trust fund	1,316,238	.....	1,316,238	11,051,345	.....	11,051,345	10,008,127	.....	10,008,127
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 155,008	.....	155,008	[3] 1,394,105	.....	1,394,105	875,822	.....	875,822
Self-Employment Contributions Act taxes	[3] 1,274	.....	1,274	[3] 13,771	.....	13,771	10,309	.....	10,309
Deposits by States	57,542	.....	57,542	175,846	.....	175,846	91,317	.....	91,317
Total--FDI trust fund	213,824	.....	213,824	1,583,721	.....	1,583,721	977,448	.....	977,448
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes	[3] 189,987	.....	189,987	[3] 1,747,020	.....	1,747,020	1,245,535	.....	1,245,535
Self-Employment Contributions Act taxes	[3] 747	.....	747	[3] 10,992	.....	10,992	10,000	.....	10,000
Receipts from Railroad retirement account	.....	.....	.....	53,776	.....	53,776	43,613	.....	43,613
Deposits by States	72,685	.....	72,685	222,121	.....	222,121	130,464	.....	130,464
Total--FHI trust fund	263,419	.....	263,419	2,033,909	.....	2,033,909	1,429,612	.....	1,429,612
Railroad retirement accounts:									
Railroad Retirement Tax Act taxes	71,564	21	71,543	406,531	100	406,431	368,740	185	368,555
Total--Employment taxes and contributions	1,865,044	21	1,865,023	15,075,506	100	15,075,406	12,783,928	185	12,783,743
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury	24,214	.....	24,214	1,215,419	.....	1,215,419	1,257,813	.....	1,257,813
Federal Unemployment Tax Act taxes	876	788	88	8,327	2,937	5,390	7,785	2,498	5,287
Railroad Unemployment Ins. Act contributions	24,629	.....	24,629	68,637	.....	68,637	71,520	.....	71,520
Total--Unemployment trust fund	49,720	788	48,932	1,292,384	2,937	1,289,447	1,337,118	2,498	1,334,620
Contributions for other insurance and retirement:									
Federal supplementary medical ins. trust fund:									
Premiums deducted from benefit payments	71,137	.....	71,137	375,036	.....	375,036	269,662	.....	269,662
Premiums collected by Social Security Admin	-1,993	.....	[4] -1,993	35,846	.....	35,846	24,784	.....	24,784
Premiums deposited by States	5,557	.....	5,557	37,547	.....	37,547	20,080	.....	20,080
Total--FSMI trust fund	74,702	.....	74,702	448,429	.....	448,429	314,526	.....	314,526
Federal employees retirement contributions:									
Civil service retirement and disability fund	126,554	.....	126,554	715,754	.....	715,754	637,155	.....	637,155
Foreign service retirement and disability fund	471	.....	471	2,567	.....	2,567	2,216	.....	2,216
Other	44	.....	44	267	.....	267	237	.....	237
Total--Federal employees retirement contributions	127,069	.....	127,069	718,588	.....	718,588	639,608	.....	639,608

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued RECEIPTS--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts	Gross Receipts	Refunds (Deduct)	Net Receipts
Social insurance taxes and contributions--Continued									
Contributions for other insurance and retirement--Continued									
Other retirement contributions:									
Civil service retirement and disability fund	$1,935	.....	$1,935	$12,151	.....	$12,151	$9,442	.....	$9,442
Total--Contributions for other insurance and retirement	203,706	.....	203,706	1,179,168	.....	1,179,168	963,576	.....	963,576
Total--Social insurance taxes and contributions	2,118,471	$809	2,117,662	17,547,058	$3,037	17,544,021	15,084,621	$2,683	15,081,939
Excise taxes:									
Internal Revenue Code: Subtitle D:									
Miscellaneous excise taxes	1,043,924	11,411	1,032,513	5,507,247	39,892	5,467,355	4,893,575	65,439	4,828,136
Highway Revenue Act of 1956, as amended:									
Highway trust fund	379,500	.....	379,500	2,399,516	32,909	2,366,607	2,252,744	5,318	2,247,426
Total--Excise taxes	1,423,424	11,411	1,412,013	7,906,763	72,801	7,833,962	7,146,319	70,757	7,075,562
Estate and gift taxes	260,155	4,377	255,778	1,438,433	21,318	1,417,115	1,349,782	17,523	1,332,259
Customs duties	199,829	5,152	194,677	1,248,270	35,328	1,212,942	1,033,536	40,059	993,477
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks	220,209	.....	220,209	1,285,957	.....	1,285,957	956,750	.....	956,750
All other	64,038	1	64,037	126,693	16	126,678	167,961	38	167,923
Total--Miscellaneous receipts	284,246	1	284,245	1,412,651	16	1,412,635	1,124,711	38	1,124,673
Total--Budget receipts	16,002,124	181,808	15,820,316	84,273,321	1,392,523	82,880,799	68,444,787	1,263,409	67,181,378

FOOTNOTES

Source: Prepared by the Department of the Treasury, Bureau of Accounts, on the basis of reports received from disbursing, collecting and administrative agencies of the government.

[1] From the 1970 Budget Document, released January 15, 1969. Reflects $8.3 billion decrease in budget outlays for programs covered by the Revenue and Expenditure Control Act of 1968 (P. L. 90-364) and $6.0 billion increase for those programs excepted from the Act's limitation on outlays.

[2] Transactions cover the period July 1, 1968, through December 13, 1968 and are partially estimated.

[3] In accordance with the provisions of the Social Security Act, as amended, "Individual income taxes withheld" have been increased and "Federal Insurance Contributions Act" taxes have been decreased in the amount of $112,102,421 to correct estimates for quarter ended March 31, 1968 and prior. "Individual income taxes other" have been decreased and "Self-Employment Contributions Act" taxes have been increased in the amount of $15,323,970 to correct estimates for the calendar year 1966 and prior.

[4] Includes reclassification of receipts to premiums deducted from benefit payments.

[5] Represents a portion of the repayment of capital stock of Federal Intermediate Credit Banks including $635,000 related to Production Credit Association.

[6] Represents repayment of capital stock of Banks for Cooperatives.

[7] Includes a portion of the repayment of capital stock of Federal Intermediate Credit Banks in the amount of $43,839,120 which together with the amount shown in the short-term investment fund totals the full amount of the repayment of $108,131,625.

[8] Balances stated give effect to transactions and adjustments incident to conversion of Federal Intermediate Credit Banks and Banks for Cooperatives to private ownership:

a. FICB securities of $3,581,065,000 and Banks for Cooperatives securities of $1,384,490,000 eliminated (debit).
b. Investments in the amount of $400,054,100 eliminated (credit) as follows:
   1. FICB securities held by Government accounts $148,945,000.
   2. FICB investments in Public Debt securities $160,392,100 and agency securities $14,100,000.
   3. Banks for Cooperatives investments in Public Debt securities $51,017,000 and Agency securities $25,600,000.
c. Transfer of $20,302,463 (credit) FICB's and $14,625,591 (credit) Banks for Cooperatives' revolving fund balances to deposit fund liability status.
d. Repayment of capital stock of FICB-Production Credit Association $635,000 (debit).
e. The net result of the sale of FICB's and Banks for Cooperatives to private ownership in terms of the effect on (a) extraordinary credits (FICB's $3,129,828,812 and Banks for Cooperatives $1,273,420,598) unrelated to current year's surplus or deficit and (b) current credits (FICB's $108,131,625 and Banks for Cooperatives $19,826,811) applicable to the surplus or deficit for fiscal 1969 and representing repayments of capital stock. The extraordinary credits are subject to further adjustment to give appropriate effect to redemption of FICB securities held by Government accounts.

[9] Includes repayment of FNMA borrowings from the Treasury in December in the amount of $11,530,000.

*Less than $500.00.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT EXPENDITURES	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Legislative Branch:									
Senate	$3,593	.....	$3,593	$23,509	.....	$23,509	$20,882	.....	$20,882
House of Representatives	7,160	.....	7,160	43,892	.....	43,892	33,892	.....	33,892
Joint items for Senate and House	344	.....	344	10,650	.....	10,650	9,634	.....	9,634
Architect of the Capitol	1,575	.....	1,575	9,611	.....	9,611	10,375	.....	10,375
Botanic Garden	47	.....	47	309	.....	309	279	.....	279
Library of Congress	4,051	.....	4,051	17,623	.....	17,623	15,472	.....	15,472
Government Printing Office:									
General fund appropriations	1,595	.....	1,595	15,924	.....	15,924	16,489	.....	16,489
Revolving fund (Net)	5,997	.....	5,997	-736	.....	-736	1,446	.....	1,446
General Accounting Office	4,559	.....	4,559	29,383	.....	29,383	25,679	.....	25,679
Proprietary receipts from the public	.....	$866	-866	.....	$5,336	-5,336	.....	$6,407	-6,407
Interfund receipt transactions	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Legislative Branch	28,922	866	28,055	150,165	5,336	144,829	134,146	6,407	127,740
The Judiciary:									
Supreme Court of the United States	207	.....	207	1,363	.....	1,363	1,284	.....	1,284
Court of Customs and Patent Appeals	45	.....	45	260	.....	260	224	.....	224
Customs Court	127	.....	127	823	.....	823	622	.....	622
Court of Claims	123	.....	123	806	.....	806	726	.....	726
Courts of appeals, district courts, and other judicial services	7,544	.....	7,544	48,304	.....	48,304	42,545	.....	42,545
Judicial survivors annuity fund	64	.....	64	276	.....	276	270	.....	270
Proprietary receipts from the public	.....	-4	4	.....	-98	98	.....	1,989	-1,989
Total--The Judiciary	8,109	-4	8,113	51,832	-98	51,930	45,671	1,989	43,682
Executive Office of the President:									
Compensation of the President	13	.....	13	75	.....	75	75	.....	75
The White House Office	189	.....	189	1,399	.....	1,399	1,392	.....	1,392
Special projects	89	.....	89	439	.....	439	363	.....	363
Executive mansion	97	.....	97	532	.....	532	402	.....	402
Bureau of the Budget	717	.....	717	4,682	.....	4,682	4,596	.....	4,596
Council of Economic Advisers	98	.....	98	569	.....	569	396	.....	396
National Aeronautics and Space Council	35	.....	35	234	.....	234	241	.....	241
National Council and Commission on Marine Science, Engineering, and Resources	78	.....	78	803	.....	803	192	.....	192
National Security Council	41	.....	41	298	.....	298	290	.....	290
Office of Emergency Preparedness:									
Civil defense and defense mobilization functions of Federal agencies	139	.....	139	1,467	.....	1,467	1,028	.....	1,028
Other	489	.....	489	3,276	.....	3,276	3,116	.....	3,116
Office of Science and Technology	119	.....	119	689	.....	689	624	.....	624
President's Commission on Postal Organization	(*)	.....	(*)	49	.....	49	381	.....	381
Special representative for trade negotiations	30	.....	30	280	.....	280	246	.....	246
Miscellaneous	329	.....	329	-417	.....	-417	-1,056	.....	-1,056
Total--Executive Office of the President	2,463	.....	2,463	14,377	.....	14,377	12,285	.....	12,285
Funds appropriated to the President:									
Appalachian regional development programs	13,233	.....	13,233	77,554	.....	77,554	.....	.....	.....
Disaster relief	432	.....	432	8,892	.....	8,892	11,325	.....	11,325
Emergency fund for the President	.....	.....	.....	(*)	.....	(*)	101	.....	101
Expansion of defense production	23,763	1,990	21,773	88,247	27,129	61,119	29,248	15,686	13,562
Expenses of management improvement	48	.....	48	245	.....	245	131	.....	131
International Financial Institutions:									
Asian Development Bank	.....	.....	.....	10,000	.....	10,000	10,000	.....	10,000
Investment in Inter-American Development Bank	3,330	.....	3,330	34,230	.....	34,230	31,760	.....	31,760
Subscription to the International Development Assn.	.....	.....	.....	.....	.....	.....	77,000	.....	77,000
Office of Economic Opportunity:									
Economic opportunity program	131,546	.....	131,546	860,145	.....	860,145	938,460	.....	938,460
Public enterprise funds	22	338	-316	-57	1,318	-1,375	25	502	-477

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Funds appropriated to the President--Continued									
Peace Corps	$10,682	$3	$10,679	$51,200	$29	$51,171	$53,264	$18	$53,245
Philippine education programs	6,154	.....	6,154	6,531	.....	6,531	12,964	.....	12,964
Public works acceleration	347	.....	347	1,451	.....	1,451	3,613	.....	3,613
Special foreign currency activities	.....	.....	.....	(*)	.....	(*)	112	.....	112
Southeast hurricane disaster	.....	.....	.....	.....	.....	.....	326	.....	326
Military assistance:									
Defense Department	28,180	.....	28,180	244,969	.....	244,969	255,089	.....	255,089
All other agencies	-456	.....	-456	-1,698	.....	-1,698	-885	.....	-885
Foreign military sales fund	27,362	46,944	-19,582	125,972	120,276	5,697	51,170	86,472	-35,302
Military assistance advances	52,113	.....	52,113	491,195	.....	491,195	423,978	.....	423,978
Proprietary receipts from the public	.....	83,212	-83,212	.....	348,439	-348,439	.....	400,754	-400,754
Total--Military assistance	107,199	130,156	-22,957	860,438	468,715	391,723	729,352	487,226	242,126
Economic assistance:									
Technical cooperation and development grants:									
General	23,732	.....	23,732	108,269	.....	108,269	111,348	.....	111,348
Alliance for Progress	3,453	.....	3,453	32,110	.....	32,110	41,975	.....	41,975
Social progress fund, Inter-American Dev. Bank	14,770	.....	14,770	34,650	.....	34,650	22,725	.....	22,725
Supporting assistance	45,407	.....	45,407	223,374	.....	223,374	199,192	.....	199,192
International organizations and programs	7,520	.....	7,520	85,458	.....	85,458	70,761	.....	70,761
Contingencies	1,916	.....	1,916	13,670	.....	13,670	24,365	.....	24,365
Other	7,498	.....	7,498	38,133	.....	38,133	42,215	.....	42,215
Public enterprise funds:									
Alliance for progress, development loans	28,661	7,597	21,064	197,349	38,058	159,291	162,728	35,214	127,515
Development loan funds	36,985	5,607	31,378	318,728	32,122	286,606	354,789	31,439	323,350
Foreign investment guarantee fund	2,977	3,213	-235	6,186	10,689	-4,503	356	7,033	-6,677
Proprietary receipts from the public	.....	76,118	-76,118	.....	101,198	-101,198	.....	40,106	-40,106
Total--Economic assistance	172,918	92,535	80,383	1,057,927	182,067	875,860	1,030,453	113,791	916,662
Proprietary receipts from the public	.....	25	-25	.....	171	-171	.....	334	-334
Total--Funds appropriated to the President	469,675	225,047	244,629	3,056,803	679,428	2,377,375	2,928,134	617,558	2,310,576
Agriculture Department:									
Agricultural Research Service:									
Intragovernmental funds (net)	-6	.....	-6	-49	.....	-49	55	.....	55
Other	21,423	.....	21,423	128,731	.....	128,731	118,576	.....	118,576
Cooperative State Research Service	3,870	.....	3,870	28,263	.....	28,263	28,544	.....	28,544
Extension Service	6,723	.....	6,723	48,130	.....	48,130	48,566	.....	48,566
Farmer Cooperative Service	112	.....	112	691	.....	691	663	.....	663
Soil Conservation Service:									
Conservation operations	10,053	.....	10,053	64,585	.....	64,585	59,804	.....	59,804
Flood prevention, watershed protection and other	7,843	.....	7,843	57,017	.....	57,017	57,776	.....	57,776
Great Plains conservation program	1,392	.....	1,392	8,788	.....	8,788	8,236	.....	8,236
Economic Research Service	1,098	.....	1,098	6,473	.....	6,473	6,609	.....	6,609
Statistical Reporting Service	1,260	.....	1,260	7,743	.....	7,743	7,050	.....	7,050
Consumer and Marketing Service:									
Consumer protective, marketing and regulatory programs	8,422	.....	8,422	57,207	.....	57,207	46,556	.....	46,556
Payments to States and possessions	128	.....	128	925	.....	925	1,039	.....	1,039
Special milk program	11,205	.....	11,205	36,665	.....	36,665	32,024	.....	32,024
School lunch program	17,052	.....	17,052	102,117	.....	102,117	93,278	.....	93,278
Food stamp program	18,410	.....	18,410	110,848	.....	110,848	83,536	.....	83,536
Removal of surplus agricultural commodities	39,253	.....	39,253	237,581	.....	237,581	149,282	.....	149,282
Other	-31	.....	-31	13,591	.....	13,591	15,662	.....	15,662
Total--Consumer and Marketing Service	94,439	.....	94,439	558,935	.....	558,935	421,376	.....	421,376

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Agriculture Department--Continued									
Foreign Agricultural Service	$1,640	.....	$1,640	$12,293	.....	$12,293	$12,811	.....	$12,811
International Agricultural Development Service	347	.....	347	116	.....	116	-412	.....	-412
Commodity Exchange Authority	129	.....	129	846	.....	846	740	.....	740
Agricultural Stabilization and Conservation Service:									
Expenses	11,918	.....	11,918	73,930	.....	73,930	72,046	.....	72,046
Sugar act program	11,756	.....	11,756	27,355	.....	27,355	27,790	.....	27,790
Agricultural conservation program	18,836	.....	18,836	170,021	.....	170,021	158,253	.....	158,253
Appalachian region conservation program	212	.....	212	1,461	.....	1,461	1,548	.....	1,548
Cropland conversion program	841	.....	841	2,268	.....	2,268	2,470	.....	2,470
Cropland adjustment program	574	.....	574	78,989	.....	78,989	82,201	.....	82,201
Emergency conservation measures	874	.....	874	4,351	.....	4,351	2,105	.....	2,105
Conservation reserve program (soil bank)	1,147	.....	1,147	104,102	.....	104,102	117,508	.....	117,508
Indemnity payments to dairy farmers	4	.....	4	61	.....	61	132	.....	132
Total--Agricultural Stab. and Conservation Service	46,162	.....	46,162	462,537	.....	462,537	464,051	.....	464,051
Commodity Credit Corporation:									
Public enterprise funds:									
Price support and related programs	782,971	$486,790	296,181	6,449,093	$2,620,088	3,829,005	5,457,393	$3,583,900	1,873,493
Special activities	164	205	-41	941	39,576	-38,636	117,026	116,465	561
Foreign assistance and special export programs	92,028	8,518	83,510	597,309	10,668	586,640	582,611	21,763	560,849
Total--Commodity Credit Corporation and foreign assistance and special export programs	875,163	495,513	379,650	7,047,342	2,670,333	4,377,009	6,157,030	3,722,128	2,434,903
Federal Crop Insurance Corporation:									
Administrative expenses	937	.....	937	5,849	.....	5,849	5,191	.....	5,191
Federal Crop Insurance Corporation fund	5,576	4,713	863	28,586	26,861	1,725	27,764	23,835	3,930
Rural Electrification Administration	1,047	.....	1,047	6,773	.....	6,773	6,267	.....	6,267
Farmers Home Administration:									
Community development programs	2,529	.....	2,529	17,430	.....	17,430	15,952	.....	15,952
Salaries and expenses	4,298	.....	4,298	31,619	.....	31,619	28,826	.....	28,826
Public enterprise funds:									
Direct loan account	9,349	7,325	2,023	26,617	25,702	915	4,881	-664	5,545
Rural housing insurance fund	19,248	-189	19,437	42,481	20,248	22,233	123,857	132,233	-8,375
Emergency credit revolving fund	747	452	296	2,938	1,820	1,118	2,491	-2,777	5,268
Agricultural credit insurance fund	20,081	1,558	18,523	54,046	21,891	32,155	126,739	121,649	5,090
Rural housing direct loan account	8,612	2,621	5,992	13,067	11,812	1,255	9,334	7,873	1,461
Other	-1	13	-14	183	158	25	423	150	273
Total--Farmers Home Administration	64,863	11,780	53,083	188,380	81,631	106,750	312,505	258,464	54,040
Rural Community Development Service	32	.....	32	222	.....	222	191	.....	191
Packers and Stockyards Administration	208	.....	208	1,350	.....	1,350	1,240	.....	1,240
Office of the Inspector General	1,011	.....	1,011	6,523	.....	6,523	5,874	.....	5,874
Office of General Counsel	374	.....	374	2,354	.....	2,354	2,177	.....	2,177
Office of Information	121	.....	121	865	.....	865	752	.....	752
National Agricultural Library	271	.....	271	2,123	.....	2,123	3,541	.....	3,541
Office of Management Services	155	.....	155	1,756	.....	1,756	1,475	.....	1,475
General administration:									
Intragovernmental funds (net)	-51	.....	-51	540	.....	540	-166	.....	-166
Salaries and expenses	405	.....	405	2,284	.....	2,284	2,199	.....	2,199
Forest Service:									
Intragovernmental funds (net)	204	.....	204	352	.....	352	-1,942	.....	-1,942
Other	31,793	.....	31,793	304,260	.....	304,260	313,894	.....	313,894
Proprietary receipts from the public	.....	30,980	-30,980	.....	179,540	-179,540	.....	130,722	-130,722
Total--Agriculture Department	1,178,594	542,986	635,608	8,984,658	2,958,364	6,026,295	8,072,437	4,135,149	3,937,288

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Commerce Department:									
General Administration	$668	.....	$668	$2,634	.....	$2,634	$1,924	.....	$1,924
Business Economics and Statistics:									
Office of Business Economics	417	.....	417	1,412	.....	1,412	1,677	.....	1,677
Bureau of the Census	1,588	.....	1,588	21,879	.....	21,879	18,537	.....	18,537
Economic Development Assistance:									
Public enterprise funds	20	$876	-857	2,697	$6,592	-3,895	1,719	$3,571	-1,852
Other	26,582	.....	26,582	89,020	.....	89,020	105,687	.....	105,687
Promotion of Industry and Commerce:									
Business and Defense Services Administration	789	.....	789	2,815	.....	2,815	3,064	.....	3,064
International Activities	3,523	.....	3,523	10,464	.....	10,464	8,416	.....	8,416
Office of Field Services	399	.....	399	2,511	.....	2,511	2,264	.....	2,264
Participation in U.S. Expositions	205	.....	205	903	.....	903	2,320	.....	2,320
U.S. Travel Service	208	.....	208	1,292	.....	1,292	1,406	.....	1,406
Total--Promotion of Industry and Commerce	5,124	.....	5,124	17,985	.....	17,985	17,470	.....	17,470
Science and Technology:									
Environmental Science Services Administration	14,464	.....	14,464	85,067	.....	85,067	83,249	.....	83,249
Patent Office	3,161	.....	3,161	19,812	.....	19,812	18,866	.....	18,866
National Bureau of Standards:									
Intragovernmental funds (net)	-511	.....	-511	-3,879	.....	-3,879	510	.....	510
Other	2,739	.....	2,739	21,039	.....	21,039	22,171	.....	22,171
Office of State Technical Services	260	.....	260	2,145	.....	2,145	1,582	.....	1,582
Total--Science and Technology	20,114	.....	20,114	124,184	.....	124,184	126,379	.....	126,379
Ocean Shipping:									
Maritime Administration:									
Public enterprise funds	13,971	14,815	-844	88,351	88,255	96	96,182	117,569	-21,387
Operating differential subsidies	7,769	.....	7,769	93,192	.....	93,192	89,111	.....	89,111
Other	15,655	.....	15,655	74,517	.....	74,517	59,914	.....	59,914
Total--Ocean Shipping	37,395	14,815	22,580	256,061	88,255	167,806	245,207	117,569	127,638
Foreign Direct Investment Control	270	.....	270	1,149	.....	1,149	.....	.....	.....
Proprietary receipts from the public	.....	1,047	-1,047	.....	16,825	-16,825	.....	16,718	-16,718
Total--Commerce Department	92,179	16,738	75,441	517,021	111,672	405,350	518,600	137,858	380,742
Defense Department:									
Military:									
Military personnel:									
Department of the Army	721,822	.....	721,822	4,292,075	.....	4,292,075	3,865,205	.....	3,865,205
Department of the Navy	536,191	.....	536,191	3,037,340	.....	3,037,340	2,727,964	.....	2,727,964
Department of the Air Force	506,670	.....	506,670	3,162,176	.....	3,162,176	2,872,982	.....	2,872,982
Defense agencies	201,133	.....	201,133	1,175,933	.....	1,175,933	1,010,429	.....	1,010,429
Total--Military personnel	1,965,816	.....	1,965,816	11,667,524	.....	11,667,524	10,476,580	.....	10,476,580
Operation and maintenance:									
Department of the Army	850,497	.....	850,497	4,108,136	.....	4,108,136	3,875,630	.....	3,875,630
Department of the Navy	529,924	.....	529,924	2,743,209	.....	2,743,209	2,677,150	.....	2,677,150
Department of the Air Force	561,906	.....	561,906	3,313,866	.....	3,313,866	3,001,249	.....	3,001,249
Defense agencies	94,126	.....	94,126	538,509	.....	538,509	489,709	.....	489,709
Total--Operation and maintenance	2,036,454	.....	2,036,454	10,703,720	.....	10,703,720	10,043,739	.....	10,043,739
Procurement:									
Department of the Army	599,933	.....	599,933	3,118,420	.....	3,118,420	3,051,825	.....	3,051,825
Department of the Navy	678,185	.....	678,185	4,042,900	.....	4,042,900	3,961,344	.....	3,961,344
Department of the Air Force	700,209	.....	700,209	4,518,080	.....	4,518,080	4,627,309	.....	4,627,309
Defense agencies	6,401	.....	6,401	25,320	.....	25,320	19,674	.....	19,674
Total--Procurement	1,984,727	.....	1,984,727	11,704,720	.....	11,704,720	11,660,151	.....	11,660,151

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING --Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Military--Continued									
Research, development, test and evaluation:									
Department of the Army	$126,064	.....	$126,064	$735,583	.....	$735,583	$871,930	.....	$871,930
Department of the Navy	168,633	.....	168,633	1,029,256	.....	1,029,256	1,122,953	.....	1,122,953
Department of the Air Force	294,988	.....	294,988	1,663,236	.....	1,663,236	1,837,722	.....	1,837,722
Defense agencies	39,156	.....	39,156	242,077	.....	242,077	235,971	.....	235,971
Total--Research, development, test and evaluation	628,841	.....	628,841	3,670,152	.....	3,670,152	4,068,575	.....	4,068,575
Military construction:									
Department of the Army	32,440	.....	32,440	212,783	.....	212,783	382,168	.....	382,168
Department of the Navy	52,053	.....	52,053	210,178	.....	210,178	5,962	.....	5,962
Department of the Air Force	45,613	.....	45,613	247,545	.....	247,545	267,571	.....	267,571
Defense agencies	795	.....	795	4,357	.....	4,357	8,878	.....	8,878
Total--Military construction	130,901	.....	130,901	674,864	.....	674,864	664,579	.....	664,579
Family housing:									
Homeowners assistance fund	642	.....	642	2,954	.....	2,954	.....	.....	.....
Other	45,784	.....	45,784	251,091	.....	251,091	228,044	.....	228,044
Total--Family housing	46,427	.....	46,427	254,045	.....	254,045	228,044	.....	228,044
Civil Defense	8,382	.....	8,382	44,525	.....	44,525	50,275	.....	50,275
Special foreign currency program	100	.....	100	715	.....	715	910	.....	910
Revolving and management funds:									
Public enterprise funds:									
Department of the Army	.....	$1	-1	1	$11	-10	2	$18	-15
Department of the Navy	54	91	-37	379	549	-170	226	408	-182
Department of the Air Force	(*)	1	(*)	3	28	-24	6	93	-87
Defense agencies	.....	.....	.....	.....	.....	.....	(*)	1	-1
Civil defense procurement funds	.....	.....	.....	.....	.....	.....	.....	.....	.....
Intragovernment funds (net):									
Department of the Army	-23,705	.....	-23,705	-18,881	.....	-18,881	149,632	.....	149,632
Department of the Navy	-66,495	.....	-66,495	-165,141	.....	-165,141	-196,743	.....	-196,743
Department of the Air Force	-17,773	.....	-17,773	-229,499	.....	-229,499	47,621	.....	47,621
Defense agencies	18,223	.....	18,223	-123,277	.....	-123,277	133,968	.....	133,968
Total--Revolving and management funds	-89,695	93	-89,788	-536,415	588	-537,002	134,713	521	134,193
Trust revolving funds	-1,366	368	-1,734	18,613	14,356	4,258	10,724	16,494	-5,770
Other	613	.....	613	2,862	.....	2,862	3,219	.....	3,219
Proprietary receipts from the public	.....	5,175	-5,175	.....	72,580	-72,580	.....	100,018	-100,018
Interfund receipt transactions	-2,909	.....	-2,909	-2,909	.....	-2,909	-2,546	.....	-2,546
Total--Military	6,708,289	5,636	6,702,654	38,202,416	87,524	38,114,892	37,338,963	117,033	37,221,930
Civil:									
Department of the Army:									
Corps of Engineers:									
Rivers and harbors and flood control	110,160	.....	110,160	737,193	.....	737,193	741,495	.....	741,495
Intragovernmental funds (net)	8,741	.....	8,741	2,045	.....	2,045	-8,135	.....	-8,135
The Panama Canal:									
Canal Zone Government	3,613	.....	3,613	18,345	.....	18,345	18,407	.....	18,407
Panama Canal Company	9,653	18,206	-8,553	75,543	89,265	-13,722	80,572	89,401	-8,829
Other	2,622	.....	2,622	17,539	.....	17,539	22,945	.....	22,945

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Defense Department--Continued									
Civil--Continued									
Navy--Wildlife conservation, etc.	(*)		(*)	$2		$2	$1		$1
Air Force--Wildlife conservation, etc.	$2		$2	25		25	22		22
Soldiers' Home:									
U.S. Soldiers' Home revolving fund	26	$28	-2	77	$79	-2	72	$69	4
Other	740		740	4,829		4,829	4,456		4,456
Proprietary receipts from the public		1,831	-1,831		18,866	-18,866		21,724	-21,724
Interfund receipt transactions	-1,233		-1,233	-6,168		-6,168	-5,173		-5,173
Total--Civil	134,324	20,064	114,260	849,430	108,210	741,220	854,663	111,194	743,469
Total--Defense Department	6,842,613	25,700	6,816,913	39,051,846	195,734	38,856,111	38,193,626	228,227	37,965,398
Health, Education, and Welfare Department:									
Food and Drug Administration:									
Public enterprise funds	214	178	36	1,474	1,577	-103	1,192	1,258	-66
Other	2,201		2,201	28,684		28,684	29,082		29,082
Office of Education:									
Public enterprise funds:									
Student loan insurance fund		6	-6	-115	43	-158			
Higher education facilities loans fund	5,645	455	5,190	5,641	3,636	2,005	8	2,110	-2,102
Assistance for vocational education	13,905		13,905	117,322		117,322	130,696		130,696
School assistance in federally affected areas	14,114		14,114	98,928		98,928	142,186		142,186
Elementary and secondary educational activities	105,189		105,189	656,809		656,809	593,478		593,478
Higher educational activities	162,493		162,493	386,248		386,248	307,141		307,141
Defense educational activities	10,321		10,321	15,936		15,936	55,737		55,737
Other	18,929		18,929	144,269		144,269	106,313		106,313
Total--Office of Education	330,595	461	330,135	1,425,037	3,679	1,421,358	1,335,560	2,110	1,333,450
Public Health Service:									
Office of the Surgeon General	3,799		3,799	43,935		43,935	35,796		35,796
Health manpower	5,119		5,119	92,145		92,145	67,393		67,393
Disease prevention and environmental control	9,130		9,130	70,732		70,732	109,963		109,963
Health services:									
Hospital construction activities	15,101		15,101	118,145		118,145	133,891		133,891
Other	10,718		10,718	91,434		91,434	115,983		115,983
National Institutes of Health	80,244		80,244	485,634		485,634	643,440		643,440
National Institute of Mental Health	6,237		6,237	40,089		40,089	159,012		159,012
Public enterprise funds	1,374	26	1,348	12,001	143	11,857	17,689	102	17,588
Other	-27,463		-27,463	324,444		324,444	107,886		107,886
Total--Public Health Service	104,259	26	104,233	1,278,559	143	1,278,415	1,391,053	102	1,390,951
Social and Rehabilitation Service:									
Grants to States for maintenance payments	292,648		292,648	1,637,332		1,637,332			
Grants to States for medical assistance	162,977		162,977	1,023,439		1,023,439			
Social services, administration, training, and demonstration projects	54,119		54,119	277,995		277,995			
Grants for rehabilitation services and facilities	29,759		29,759	159,528		159,528	124,925		124,925
Grants for maternal and child welfare	19,319		19,319	105,627		105,627	86,176		86,176
Other	10,211		10,211	117,632		117,632	2,618,495		2,618,495
Total--Social and Rehabilitation Service	569,033		569,033	3,321,554		3,321,554	2,829,596		2,829,596
Social Security Administration:									
Operating fund, Bureau of Federal Credit Unions	469	368	101	3,039	2,336	703	2,863	2,352	511
Payment to trust funds for health insurance for the aged	537,007		537,007	1,283,616		1,283,616	310,299		310,299
Payment for military service credits	105,000		105,000	210,000		210,000	105,000		105,000
Payment for special benefits for the aged	225,545		225,545	225,545		225,545			

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Health, Education, and Welfare Dept.--Cont'd.									
Social Security Administration--Continued									
Federal old-age and survivors ins. trust fund:									
Administrative expenses	$47,661	.....	$47,661	$237,466	.....	$237,466	$210,140	.....	$210,140
Benefit payments	1,954,580	.....	1,954,580	11,703,318	.....	11,703,318	9,798,191	.....	9,798,191
Vocational rehabilitation services	725	.....	725	725	.....	725	277	.....	277
Construction	720	.....	720	2,638	.....	2,638	1,205	.....	1,205
Total--Federal old-age and survivors insurance trust fund	2,003,687	.....	2,003,687	11,944,147	.....	11,944,147	10,009,813	.....	10,009,813
Federal disability insurance trust fund:									
Administrative expenses	11,071	.....	11,071	66,001	.....	66,001	51,509	.....	51,509
Benefit payments	201,172	.....	201,172	1,193,816	.....	1,193,816	987,873	.....	987,873
Vocational rehabilitation services	741	.....	741	6,653	.....	6,653	5,618	.....	5,618
Construction	.....	.....	.....	434	.....	434	311	.....	311
Total--Federal disability ins. trust fund	212,983	.....	212,983	1,266,904	.....	1,266,904	1,045,311	.....	1,045,311
Federal hospital insurance trust fund:									
Administrative expenses	9,013	.....	9,013	51,449	.....	51,449	31,582	.....	31,582
Benefit payments	383,693	.....	383,693	2,178,499	.....	2,178,499	1,736,166	.....	1,736,166
Construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal hospital ins. trust fund	392,706	.....	392,706	2,229,947	.....	2,229,947	1,767,748	.....	1,767,748
Federal supplementary medical ins. trust fund:									
Administrative expenses	18,347	.....	18,347	90,811	.....	90,811	50,217	.....	50,217
Benefit payments	131,090	.....	131,090	789,013	.....	789,013	660,147	.....	660,147
Construction	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Federal supplementary medical insurance trust fund	149,437	.....	149,437	879,824	.....	879,824	710,364	.....	710,364
Other	.....	.....	.....	-104	.....	-104	(*)	.....	(*)
Total--Social Security Administration	3,626,834	$368	3,626,466	18,042,917	$2,336	18,040,581	13,951,397	$2,352	13,949,045
Special institutions:									
American Printing House for the Blind	75	.....	75	350	.....	350	575	.....	575
National Technical Institute for the Deaf	4	.....	4	379	.....	379	9	.....	9
Model Secondary School for the Deaf	64	.....	64	90	.....	90	.....	.....	.....
Gallaudet College	345	.....	345	2,123	.....	2,123	1,646	.....	1,646
Howard University and Freedmen's Hospital	2,473	.....	2,473	12,933	.....	12,933	13,010	.....	13,010
Office of the Secretary:									
Intragovernmental funds (net)	-4,604	.....	-4,604	-474	.....	-474	1,721	.....	1,721
Other	8,525	.....	8,525	27,399	.....	27,399	14,234	.....	14,234
Proprietary receipts from the public	.....	2,681	-2,681	.....	6,686	-6,686	.....	8,005	-8,005
Interfund receipt transactions:									
Payments for health insurance for the aged:									
Federal hospital insurance trust fund	-465,227	.....	-465,227	-748,968	.....	-748,968	.....	.....	.....
Federal supplementary medical insurance trust fund	-71,780	.....	-71,780	-534,648	.....	-534,648	-310,299	.....	-310,299
Payments for military service credits and special benefits for the aged:									
Federal old-age and survivors insurance trust fund	-303,545	.....	-303,545	-381,545	.....	-381,545	-78,000	.....	-78,000
Federal disability insurance trust fund	-16,000	.....	-16,000	-32,000	.....	-32,000	-16,000	.....	-16,000
Federal hospital insurance trust fund	-11,000	.....	-11,000	-22,000	.....	-22,000	-11,000	.....	-11,000
Receipts transferred to Railroad Retirement account	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Health, Education, and Welfare Department	3,772,466	3,714	3,768,752	22,421,863	14,421	22,407,442	19,153,776	13,826	19,139,950

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Housing and Urban Development Department:									
Renewal and housing assistance:									
Public enterprise funds:									
College housing loan fund	$5,544	$3,778	$1,766	$66,891	$46,769	$20,123	$48,091	$42,912	$5,179
Urban renewal programs	39,571	1,445	38,126	264,203	9,050	255,153	213,610	5,272	208,338
Low-rent public housing	43,161	1,134	42,027	167,384	5,439	161,945	127,311	2,668	124,643
Housing for the elderly	891	920	-28	3,282	5,258	-1,976	325	3,441	-3,116
Other	408	56	352	-26,946	455	-27,401	62	115	-53
Other	435	.....	435	38,160	.....	38,160	32,653	.....	32,653
Total--Renewal and housing assistance	90,011	7,333	82,678	512,974	66,971	446,003	422,052	54,408	367,644
Metropolitan development:									
Public enterprise funds:									
Urban mass transportation fund	216	.....	216	7,023	5,852	1,171	26,798	102	26,696
Other	3,807	1,752	2,055	13,696	10,702	2,994	11,907	9,508	2,400
Open space land programs	2,569	.....	2,569	19,947	.....	19,947	18,545	.....	18,545
Water and sewer facilities	7,673	.....	7,673	40,579	.....	40,579	20,465	.....	20,465
Other	3,259	.....	3,259	21,449	.....	21,449	20,775	.....	20,775
Total--Metropolitan development	17,524	1,752	15,772	102,694	16,554	86,140	98,490	9,610	88,881
Demonstrations and Intergovernmental Relations:									
Model Cities Programs	7,076	.....	7,076	11,356	.....	11,356	18	.....	18
Other	298	.....	298	2,031	.....	2,031	2,072	.....	2,072
Urban technology and research	1,023	.....	1,023	4,618	.....	4,618	1,414	.....	1,414
Mortgage credit:									
Federal Housing Administration:									
Public enterprise funds:									
Federal Housing administration fund	14,346	41,489	-27,144	167,391	249,895	-82,504	149,231	259,795	-110,565
Other	-165	340	-505	-1,808	2,343	-4,151	-243	970	-1,214
Other	378	.....	378	1,595	.....	1,595	743	.....	743
Government National Mortgage Association:									
Management and liquidating functions	26,185	12,034	14,151	74,354	73,513	841	46,457	62,874	-16,417
Special assistance functions	34,984	13,619	21,365	63,599	66,216	-2,616	21,574	51,689	-30,115
Participation sales fund	-59,357	.....	-59,357	-32,308	.....	-32,308	21,662	.....	21,662
Secondary market operations	.....	.....	.....	37,143	100,700	-63,558	109,151	137,370	-28,218
Total--Mortgage credit	16,371	67,483	-51,111	309,965	492,666	-182,701	348,575	512,698	-164,124
Departmental management	-1,412	.....	-1,412	-17,422	.....	-17,422	-7,043	.....	-7,043
Proprietary receipts from the public:									
Proceeds from sale of Federal National Mortgage Association (net)	.....	.....	.....	.....	165,744	-165,744	.....	.....	.....
Other	.....	1	-1	.....	14	-14	.....	17	-17
Interfund receipt transactions	-4,500	.....	-4,500	-12,325	.....	-12,325	-9,524	.....	-9,524
Total--Housing and Urban Development Department	126,391	76,569	49,822	913,891	741,949	171,942	856,055	576,733	279,323
Interior Department:									
Public Land Management:									
Bureau of Land Management	5,042	.....	5,042	104,853	.....	104,853	97,690	.....	97,690
Bureau of Indian Affairs:									
Public enterprise funds	.....	57	-57	.....	260	-260	3	.....	3
Indian tribal funds	26,253	.....	26,253	121,227	.....	121,227	40,154	.....	40,154
Other	15,588	.....	15,588	139,931	.....	139,931	128,103	.....	128,103
Bureau of Outdoor Recreation	7,734	.....	7,734	51,704	.....	51,704	56,058	.....	56,058
Office of Territories	8,086	.....	8,086	27,283	.....	27,283	23,407	.....	23,407
Total--Public Land Management	62,702	57	62,645	444,999	260	444,739	345,415	.....	345,415

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Interior Department--Continued									
Mineral Resources:									
Geological Survey	$7,738	.....	$7,738	$53,888	.....	$53,888	$52,535	.....	$52,535
Bureau of Mines:									
Public enterprise funds	3,954	$1,181	2,773	25,522	$8,739	16,782	23,357	$11,268	12,089
Other	4,886	.....	4,886	29,633	.....	29,633	27,666	.....	27,666
Office of Coal Research	548	.....	548	3,451	.....	3,451	6,188	.....	6,188
Office of Oil and Gas	39	.....	39	444	.....	444	376	.....	376
Total--Mineral Resources	17,166	1,181	15,985	112,938	8,739	104,198	110,122	11,268	98,854
Fish and Wildlife and Parks:									
Office of Commissioner of Fish and Wildlife	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Bureau of Commercial Fisheries:									
Public enterprise funds	43	21	22	180	335	-155	162	54	108
Other	3,597	.....	3,597	25,140	.....	25,140	22,667	.....	22,667
Bureau of Sport Fisheries and Wildlife	11,362	.....	11,362	55,091	.....	55,091	51,350	.....	51,350
National Park Service	9,585	.....	9,585	69,045	.....	69,045	68,191	.....	68,191
Total--Fish and Wildlife and Parks	24,588	21	24,566	149,456	335	149,121	142,370	54	142,316
Water and Power Development:									
Bureau of Reclamation:									
Public enterprise funds:									
Continuing fund for emergency expenses, Fort Peck project, Montana	122	8	114	662	996	-334	620	1,229	-609
Upper Colorado River Basin fund	4,332	2,110	2,221	30,637	17,603	13,034	34,071	16,550	17,521
Other	19,955	.....	19,955	128,661	.....	128,661	124,482	.....	124,482
Alaska Power Administration	88	.....	88	547	.....	547	279	.....	279
Bonneville Power Administration	9,770	.....	9,770	71,331	.....	71,331	83,724	.....	83,724
Southeastern Power Administration	104	.....	104	457	.....	457	266	.....	266
Southwestern Power Administration	759	.....	759	3,729	.....	3,729	3,957	.....	3,957
Total--Water and Power Development	35,129	2,118	33,011	236,023	18,599	217,424	247,400	17,780	229,621
Water Pollution Control:									
Office of Saline Water	1,900	.....	1,900	17,475	.....	17,475	13,491	.....	13,491
Federal Water Pollution Control Administration	15,736	.....	15,736	97,610	.....	97,610	73,002	.....	73,002
Secretarial Offices:									
Office of the Solicitor	233	.....	233	2,627	.....	2,627	2,609	.....	2,609
Office of the Secretary	600	.....	600	4,397	.....	4,397	3,278	.....	3,278
Office of Water Resources Research	1,044	.....	1,044	5,219	.....	5,219	4,305	.....	4,305
Virgin Islands Corporation	-2	.....	-2	-85	.....	-85	-240	.....	-240
Proprietary receipts from the public	.....	69,957	-69,957	.....	654,166	-654,166	.....	278,603	-278,603
Interfund receipt transactions	.....	.....	.....	-540	.....	-540	.....	.....	.....
Total--Interior Department	159,096	73,334	85,761	1,070,119	682,100	388,019	941,752	307,705	634,047
Justice Department:									
Legal activities and general administration	8,508	.....	8,508	51,014	.....	51,014	42,418	.....	42,418
Federal Bureau of Investigation	16,916	.....	16,916	106,423	.....	106,423	95,886	.....	95,886
Immigration and Naturalization Service	6,903	.....	6,903	44,886	.....	44,886	40,378	.....	40,378
Federal Prison Systems:									
Federal Prison Industries, Inc. (Net)	-789	.....	-789	-8,314	.....	-8,314	-7,890	.....	-7,890
Federal Prisons commissary funds	281	317	-36	1,780	1,841	-60	1,471	1,469	2
Bureau of Narcotics and Dangerous Drugs	1,294	.....	1,294	8,173	.....	8,173	.....	.....	.....
Other	6,185	.....	6,185	38,466	.....	38,466	37,013	.....	37,013
Proprietary receipts from the public	.....	111	-111	.....	752	-752	.....	1,533	-1,533
Total--Justice Department	39,299	428	38,871	242,429	2,593	239,836	209,276	3,002	206,274

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Labor Department:									
Manpower Administration:									
Public enterprise funds:									
Interest on advances to employment security administration account, unemployment trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Manpower development and training activities	$24,340	.....	$24,340	$176,500	.....	$176,500	$153,988	.....	$153,988
Office of Manpower Administrator	3,553	.....	3,553	17,096	.....	17,096	13,143	.....	13,143
Bureau of Apprenticeship and Training	742	.....	742	4,542	.....	4,542	4,088	.....	4,088
Unemployment compensation for Federal employees and ex-servicemen	10,745	.....	10,745	54,487	.....	54,487	44,456	.....	44,456
Bureau of Employment Security:									
Salaries, expenses and other	688	.....	688	5,810	.....	5,810	5,268	.....	5,268
Unemployment trust fund:									
Employment security administration account:									
Salaries and expenses	-290	.....	-290	4,794	.....	4,794	7,264	.....	7,264
Grants to States for unemployment comp. and employment service adm.	43,637	.....	43,637	254,515	.....	254,515	230,812	.....	230,812
Payments to general fund:									
Reimbursements and recoveries	72	.....	72	1,454	.....	1,454	1,421	.....	1,421
Interest on refunds of taxes	32	.....	32	123	.....	123	124	.....	124
Interest on advances from general (revolving) fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad unemployment insurance account:									
Benefit payments	8,659	.....	8,659	45,397	.....	45,397	39,741	.....	39,741
Interest on advances from railroad retirement account	399	.....	399	567	.....	567	550	.....	550
Railroad unemployment insurance adm. fund:									
Administrative expenses	404	.....	404	3,079	.....	3,079	3,086	.....	3,086
State accounts: Withdrawals by States	176,016	.....	176,016	835,994	.....	835,994	874,164	.....	874,164
Federal extended compensation account	.....	.....	.....	(*)	.....	(*)	-21	.....	-21
Total--Unemployment trust fund	228,930	.....	228,930	1,145,924	.....	1,145,924	1,157,141	.....	1,157,141
Other	219	.....	219	296	.....	296	-36	.....	-36
Total--Manpower Administration	269,217	.....	269,217	1,404,655	.....	1,404,655	1,378,048	.....	1,378,048
Labor-Management Relations	733	.....	733	4,615	.....	4,615	4,238	.....	4,238
Wage and Labor Standards:									
Wage and Labor Standards Administration	963	.....	963	5,576	.....	5,576	4,825	.....	4,825
Bureau of Employees' Compensations:									
Employees' compensation claims and expenses	7,794	.....	7,794	29,710	.....	29,710	25,679	.....	25,679
Other	29	.....	29	166	.....	166	-176	.....	-176
Wage and Hour Division	2,009	.....	2,009	12,853	.....	12,853	11,645	.....	11,645
Total--Wage and Labor Standards	10,795	.....	10,795	48,305	.....	48,305	41,973	.....	41,973
Bureau of Labor Statistics	1,410	.....	1,410	10,710	.....	10,710	10,283	.....	10,283
Bureau of International Labor Affairs	243	.....	243	1,211	.....	1,211	784	.....	784
Office of the Solicitor	478	.....	478	2,950	.....	2,950	2,899	.....	2,899
Office of the Secretary:									
Federal contract compliance and civil rights programs	65	.....	65	20	.....	20	563	.....	563
Other	639	.....	639	2,831	.....	2,831	2,164	.....	2,164
Proprietary receipts from the public	.....	$1,277	-1,277	.....	$3,557	-3,557	.....	$2,673	-2,673
Total--Labor Department	283,580	1,277	282,303	1,475,296	3,557	1,471,739	1,440,951	2,673	1,438,279
Post Office Department: Postal Fund	549,694	587,400	-37,707	3,239,024	2,904,446	[2] 334,577	2,988,803	2,486,624	502,179

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
State Department:									
Administration of foreign affairs:									
Salaries and expenses	-$1,908	.....	-$1,908	$105,014	.....	$105,014	$133,840	.....	$133,840
Acquisition, operation and maintenance of buildings abroad	996	.....	996	3,950	.....	3,950	3,254	.....	3,254
Intragovernmental funds (net)	1,159	.....	1,159	1,267	.....	1,267	-323	.....	-323
Foreign service retirement and disability fund	1,140	.....	1,140	6,698	.....	6,698	5,612	.....	5,612
Other	299	.....	299	1,322	.....	1,322	3,009	.....	3,009
Total--Administration of foreign affairs	1,687	.....	1,687	118,250	.....	118,250	145,393	.....	145,393
International organizations and conferences:									
Contributions to international organizations	24,561	.....	24,561	109,317	.....	109,317	101,453	.....	101,453
Other	447	.....	447	2,537	.....	2,537	2,701	.....	2,701
International commissions	963	.....	963	7,916	.....	7,916	11,699	.....	11,699
Educational exchange	2,677	.....	2,677	27,007	.....	27,007	30,930	.....	30,930
Other	130	.....	130	1,557	.....	1,557	2,259	.....	2,259
Proprietary receipts from the public	.....	$404	-404	.....	$3,427	-3,427	.....	$3,272	-3,272
Interfund receipt transactions:									
Foreign service retirement and disability fund:									
Receipts transferred to Civil Service retirement and disability fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	-36	.....	-36	-179	.....	-179	-215	.....	-215
Total--State Department	30,430	404	30,025	266,405	3,427	262,978	294,220	3,272	290,948
Transportation Department:									
Office of the Secretary	1,568	.....	1,568	7,376	.....	7,376	4,100	.....	4,100
Coast Guard:									
Trust revolving funds	(*)	3	-3	7	16	-9	19	25	-6
Intragovernmental funds (net)	-1,150	.....	-1,150	-6,442	.....	-6,442	5,449	.....	5,449
Other	48,049	.....	48,049	271,227	.....	271,227	266,373	.....	266,373
Federal Aviation Administration:									
Public enterprise funds	6	2	4	7	10	-3	-5	.....	-5
Grants-in-aid for airports	6,158	.....	6,158	44,214	.....	44,214	39,503	.....	39,503
Other	72,827	.....	72,827	425,295	.....	425,295	413,436	.....	413,436
Federal Highway Administration:									
Highway beautification	1,619	.....	1,619	13,684	.....	13,684	22,112	.....	22,112
State and community highway safety programs	3,405	.....	3,405	17,724	.....	17,724	6,053	.....	6,053
Highway trust fund:									
Federal-aid highways	352,840	.....	352,840	2,592,397	.....	2,592,397	2,465,514	.....	2,465,514
Interest on advances	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other	5,024	.....	5,024	33,823	.....	33,823	29,834	.....	29,834
Federal Railroad Administration:									
Alaska Railroad	2,675	2,251	425	13,093	12,608	485	12,265	11,974	291
Other	1,382	.....	1,382	7,256	.....	7,256	7,508	.....	7,508
Urban Mass Transportation Administration:									
Urban mass transportation fund	19,468	34	19,433	87,525	146	87,379	.....	.....	.....
Other	49	.....	49	268	.....	268	.....	.....	.....
Saint Lawrence Seaway Development Corporation	1,090	795	295	5,488	4,933	556	4,302	4,454	-153
National Transportation Safety Board	390	.....	390	2,273	.....	2,273	1,692	.....	1,692
Proprietary receipts from the public	.....	1,661	-1,661	.....	10,156	-10,156	.....	9,437	-9,437
Interfund receipt transactions:									
Highway trust fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total--Transportation Department	515,399	4,746	510,653	3,515,216	27,869	3,487,348	3,278,153	25,890	3,252,264
Treasury Department:									
Office of the Secretary:									
Salaries and expenses	511	.....	511	3,678	.....	3,678	3,502	.....	3,502
Federal Farm Mortgage Corp. liquidation fund	(*)	.....	(*)	(*)	.....	(*)	23	.....	23
Intragovernmental funds (net)	.....	.....	.....	.....	.....	.....	(*)	.....	(*)
Other	1	.....	1	9	.....	9	12	.....	12

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Treasury Department--Continued									
Bureau of Accounts:									
Salaries and expenses	$1,133	.....	$1,133	$21,117	.....	$21,117	$17,490	.....	$17,490
Claims, judgments and relief acts	1,995	.....	1,995	57,357	.....	57,357	3,702	.....	3,702
Interest on uninvested funds	128	.....	128	2,951	.....	2,951	4,999	.....	4,999
Government losses in shipment	19	.....	19	108	.....	108	84	.....	84
Other	9	.....	9	9	.....	9	9	.....	9
Bureau of Customs:									
Salaries and expenses	7,311	.....	7,311	50,767	.....	50,767	47,563	.....	47,563
Intragovernmental funds (net)	-2,005	.....	-2,005	-2,005	.....	-2,005	-289	.....	-289
Other	3,554	.....	3,554	22,471	.....	22,471	18,590	.....	18,590
Bureau of Engraving and Printing:									
Intragovernmental funds (net)	-293	.....	-293	-874	.....	-874	1,072	.....	1,072
Other	.....	.....	.....	71	.....	71	544	.....	544
Bureau of the Mint:									
Salaries and expenses	1,437	.....	1,437	7,866	.....	7,866	8,840	.....	8,840
Other	301	.....	301	3,177	.....	3,177	7,283	.....	7,283
Bureau of Narcotics	.....	.....	.....	.....	.....	.....	3,276	.....	3,276
Bureau of the Public Debt	3,225	.....	3,225	26,492	.....	26,492	27,940	.....	27,940
Internal Revenue Service:									
Salaries and expenses	1,793	.....	1,793	10,543	.....	10,543	10,377	.....	10,377
Revenue accounting and processing	11,722	.....	11,722	82,040	.....	82,040	80,338	.....	80,338
Compliance	40,734	.....	40,734	263,676	.....	263,676	249,965	.....	249,965
Interest on refunds of taxes	12,253	.....	12,253	64,595	.....	64,595	73,241	.....	73,241
Payments to Puerto Rico for taxes collected	5,030	.....	5,030	45,345	.....	45,345	34,452	.....	34,452
Federal tax lien revolving fund	1	.....	1	12	$3	9	.....	.....	.....
Office of the Comptroller of the Currency	2,110	$310	1,800	14,041	13,223	818	11,145	$11,985	-839
Office of the Treasurer:									
Salaries and expenses	609	.....	609	3,623	.....	3,623	3,228	.....	3,228
Check forgery insurance fund	36	27	9	238	234	4	396	396	(*)
U.S. Secret Service	1,714	.....	1,714	10,759	.....	10,759	8,876	.....	8,876
Interest on the public debt (accrual basis):									
Public issues	1,175,984	.....	1,175,984	6,813,115	.....	6,813,115	5,841,539	.....	5,841,539
Special issues	209,461	.....	209,461	1,256,273	.....	1,256,273	1,135,115	.....	1,135,115
Total--Interest on the public debt	1,385,445	.....	1,385,445	8,069,388	.....	8,069,388	6,976,654	.....	6,976,654
Proprietary receipts from the public	.....	24,770	-24,770	.....	149,237	-149,237	.....	305,939	-305,939
Interfund receipt transactions	-37,573	.....	-37,573	-429,282	.....	-429,282	-485,949	.....	-485,949
Total--Treasury Department	1,441,199	25,106	1,416,093	8,328,171	162,697	8,165,474	7,107,367	318,321	6,789,047
Atomic Energy Commission	222,494	15	222,479	1,231,721	554	1,231,166	1,224,217	993	1,223,224
General Services Administration:									
Real property activities:									
Construction, public buildings projects	5,876	.....	5,876	35,559	.....	35,559	65,821	.....	65,821
Repair and improvement of public buildings	4,938	.....	4,938	35,309	.....	35,309	36,120	.....	36,120
Intragovernmental funds (net)	23,660	.....	23,660	-16,680	.....	-16,680	3,409	.....	3,409
Other	4,386	.....	4,386	155,779	.....	155,779	141,983	.....	141,983
Personal property activities:									
Intragovernmental funds (net)	-4,908	.....	-4,908	-45,250	.....	-45,250	6,397	.....	6,397
Other	3,451	.....	3,451	38,611	.....	38,611	35,136	.....	35,136
Records activities:									
National Archives trust fund	65	87	-22	900	418	482	429	481	-52
Other	1,492	.....	1,492	10,075	.....	10,075	9,400	.....	9,400
Transportation and communications activities	1,056	.....	1,056	-6,113	.....	-6,113	3,678	.....	3,678
Property management and disposal service:									
Intragovernmental funds (net)	-37	.....	-37	-86	.....	-86	500	.....	500
Strategic and critical materials	-2	.....	-2	38	.....	38	3,025	.....	3,025
Property management and disposal service	1,301	.....	1,301	13,647	.....	13,647	10,297	.....	10,297
Surplus real property credit sales	-6,340	.....	-6,340	-18,297	.....	-18,297	-8,715	.....	-8,715

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
General Services Administration--Continued									
General activities:									
Public enterprise funds	.....	.....	.....	-$8	.....	-$8	.....	.....	.....
Intragovernmental funds (net)	$1,036	.....	$1,036	583	.....	583	-$1,175	.....	-$1,175
Other	363	.....	363	1,368	.....	1,368	939	.....	939
Proprietary receipts from the public	.....	$9,124	-9,124	.....	$59,475	-59,475	.....	$78,474	-78,474
Total--General Services Administration	36,336	9,211	27,125	205,436	59,893	145,542	307,246	78,955	228,290
National Aeronautics and Space Administration	353,298	72	353,226	2,136,429	3,463	2,132,966	2,292,951	655	2,292,296
Veterans Administration:									
Compensation, pensions, and benefit programs	452,765	.....	452,765	2,600,659	.....	2,600,659	2,432,197	.....	2,432,197
Public enterprise funds:									
Direct loan revolving fund	11,074	10,394	680	55,553	57,437	-1,884	49,372	50,255	-883
Loan guaranty revolving fund	7,106	5,863	1,244	59,418	62,657	-3,239	56,031	58,365	-2,334
Other	13,632	19,122	-5,490	156,310	184,646	-28,336	146,971	173,652	-26,681
Benefits, refunds and dividends:									
Government life insurance fund	6,495	.....	6,495	37,672	.....	37,672	32,543	.....	32,543
National service life insurance fund	46,588	.....	46,588	274,237	.....	274,237	215,457	.....	215,457
Other	136,572	.....	136,572	874,634	.....	874,634	819,389	.....	819,389
Proprietary receipts from the public:									
Government life insurance fund	.....	914	-914	.....	5,399	-5,399	.....	10,320	-10,320
National service life insurance fund	.....	35,118	-35,118	.....	235,791	-235,791	.....	236,339	-236,339
Other	.....	150	-150	.....	809	-809	.....	838	-838
Interfund receipt transactions:									
Payments to veterans life insurance funds:									
Government life insurance fund	-5	.....	-5	-35	.....	-35	-34	.....	-34
National service life insurance fund	-593	.....	-593	-2,565	.....	-2,565	-2,309	.....	-2,309
Total--Veterans Administration	673,634	71,561	602,073	4,055,883	546,739	3,509,144	3,749,616	529,768	3,219,848
Other independent agencies:									
Administrative Conference of the United States	17	.....	17	119	.....	119	.....	.....	.....
American Battle Monuments Commission	342	.....	342	1,179	1	1,179	1,000	(*)	1,000
Arms Control and Disarmament Agency	526	(*)	526	4,888	(*)	4,888	5,757	(*)	5,757
Central Intelligence Agency--construction	18	.....	18	58	.....	58	40	.....	40
Civil Aeronautics Board:									
Payments to air carriers	3,959	.....	3,959	23,626	.....	23,626	27,573	.....	27,573
Salaries and expenses	767	.....	767	4,897	.....	4,897	4,364	.....	4,364
Proprietary receipt from the public	.....	17	-17	.....	77	-77	.....	54	-54
Civil Service Commission:									
Payment to civil service retirement and disability fund	.....	.....	.....	72,000	.....	72,000	71,000	.....	71,000
Government payment for annuitants, employees health benefits	.....	.....	.....	40,748	.....	40,748	40,748	.....	40,748
Civil service retirement and disability fund	197,366	.....	197,366	1,173,485	.....	1,173,485	1,050,455	.....	1,050,455
Employees health benefits fund	54,255	62,001	-7,746	340,636	376,472	-35,836	317,022	344,264	-27,241
Employees life insurance fund	-1,202	34,668	-35,870	156,129	198,633	-42,504	92,812	110,749	-17,937
Retired employees health benefits fund	1,236	380	856	7,502	11,471	-3,969	8,797	15,293	-6,496
Other	2,697	.....	2,697	18,681	.....	18,681	18,321	.....	18,321
Proprietary receipts from the public	.....	7,952	-7,952	.....	12,669	-12,669	.....	3,212	-3,212
Interfund receipts transaction:									
Civil Service retirement and disability fund:									
Receipts transferred from Foreign service retirement and disability fund	-2,891	.....	-2,891	-6,214	.....	-6,214	-326	.....	-326
Total--Civil Service Commission	251,460	105,001	146,459	1,802,967	599,245	1,203,722	1,598,829	473,518	1,125,311
Commission of Fine Arts	19	.....	19	53	.....	53	41	.....	41
Commission on Civil Rights	186	.....	186	1,308	.....	1,308	1,217	.....	1,217

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
District of Columbia federal payment	$150	.....	$150	$88,703	.....	$88,703	$67,478	.....	$67,478
Equal Employment Opportunity Commission	612	.....	612	4,135	$1	4,135	2,877	(*)	2,876
Export-Import Bank of The United States	13,423	$66,327	-52,904	127,317	153,266	-25,950	86,801	$106,936	-20,134
Farm Credit Administration:									
Revolving fund for administrative expenses	261	688	-427	1,745	1,875	-130	1,599	1,655	-56
Short-term credit investment fund	.....	64,293	[5] -64,293	.....	64,333	-64,333	200	.....	200
Banks for Cooperatives investment fund	.....	19,827	[6] -19,827	.....	28,324	-28,324	3,000	8,484	-5,484
Banks for Cooperatives fund	-6,227	.....	-6,227	-7,435	.....	-7,435	-7,647	.....	-7,647
Federal Intermediate Credit Banks fund	-78,425	.....	-78,425	-53,868	.....	-53,868	-11,890	.....	-11,890
Proprietary receipts from the public	.....	43,839	[7] -43,839	.....	43,840	-43,840	.....	1	-1
Interfund receipt transactions	.....	.....	.....	-5,995	.....	-5,995	-4,772	.....	-4,772
Total--Farm Credit Administration	-84,390	128,646	-213,037	-65,553	138,372	-203,924	-19,510	10,140	-29,650
Federal Coal Mine Safety Board of Review	8	.....	8	48	.....	48	48	.....	48
Federal Communications Commission:									
International telecommunications settlements	.....	.....	.....	.....	.....	.....	239	286	-47
Other	1,820	1	1,819	9,747	7	9,740	9,143	7	9,135
Federal Deposit Insurance Corporation	1,914	1,050	865	9,450	83,838	-74,388	-55,862	.....	-55,862
Federal Field Committee for Development Planning in Alaska	21	.....	21	101	.....	101	126	.....	126
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corp. fund	191	13,950	-13,758	17,301	103,167	-85,866	607	89,280	-88,672
Other	1,468	1,371	96	9,344	9,530	-185	17,413	8,726	8,686
Federal Maritime Commission	298	7	291	1,862	15	1,847	1,813	7	1,806
Federal Mediation and Conciliation Service	590	(*)	590	3,989	(*)	3,989	3,648	(*)	3,648
Federal Power Commission	1,160	1	1,159	7,820	615	7,204	7,432	1,429	6,003
Federal Radiation Council	9	.....	9	58	.....	58	45	.....	45
Federal Trade Commission	1,229	(*)	1,228	8,175	2	8,173	7,501	2	7,499
Foreign Claims Settlement Commission	48	(*)	48	494	(*)	494	697	1	696
Historical and Memorial Commissions	3	.....	3	15	.....	15	11	.....	11
Indian Claims Commission	37	.....	37	322	(*)	322	188	.....	188
Intergovernmental agencies:									
Advisory Commission on Intergovernmental Relations	56	.....	56	269	.....	269	275	.....	275
Appalachian Regional Commission	207	.....	207	1,730	1,757	-28	713	528	186
Commission on status of Puerto Rico	.....	.....	.....	(*)	.....	(*)	(*)	.....	(*)
Delaware River Basin Commission	3	.....	3	99	.....	99	75	.....	75
Interstate Commission on the Potomac River Basin	.....	.....	.....	5	.....	5	5	.....	5
Washington Metropolitan Area Transit Authority	300	.....	300	2,575	.....	2,575	.....	.....	.....
Interstate Commerce Commission	1,870	6	1,863	12,258	32	12,226	11,692	43	11,649
National Capital Planning Commission	131	.....	131	646	51	594	531	39	492
National Capital Transportation Agency	.....	.....	.....	6	.....	6	1,740	.....	1,740
National Foundation on Arts and Humanities	586	.....	586	5,528	1	5,528	7,795	2	7,793
National Labor Relations Board	2,683	2	2,680	16,995	5	16,990	15,861	5	15,856
National Mediation Board	165	.....	165	1,065	.....	1,065	1,010	(*)	1,009
National Science Foundation	36,953	.....	36,953	237,685	1,188	236,497	234,935	1,466	233,469
President's Advisory Committee on Labor-Management Policy	.....	.....	.....	.....	.....	.....	.....	.....	.....
Railroad Retirement Board:									
Payment for military service credits	.....	.....	.....	18,446	.....	18,446	17,839	.....	17,839
Railroad retirement accounts:									
Administrative expenses	1,039	.....	1,039	7,323	.....	7,323	6,386	.....	6,386
Benefit payments, etc.	126,564	.....	126,564	759,853	.....	759,853	665,567	.....	665,567
Payment to Federal Hospital Ins. Trust Fund	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on refunds of taxes	2	.....	2	4	.....	4	5	.....	5
Proprietary receipts from the public	.....	2,820	-2,820	.....	3,395	-3,395	.....	3,377	-3,377
Interfund receipt transactions:									
Railroad retirement account:									
Payments for military service credits	.....	.....	.....	-18,446	.....	-18,446	-17,839	.....	-17,839
Total--Railroad Retirement Board	127,605	2,820	124,785	767,180	3,395	763,784	671,958	3,377	668,581

See footnotes on page 3.

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Other independent agencies--Continued									
Renegotiation Board	$217	(*)	$217	$1,423	(*)	$1,423	$1,324	(*)	$1,324
Securities and Exchange Commission	1,407	(*)	1,407	9,248	$1	9,247	8,613	$2	8,611
Selective Service System	4,305	$1	4,305	34,538	3	34,534	27,668	(*)	27,667
Small Business Administration:									
Public enterprise funds	30,969	-18,790	49,759	139,731	25,736	113,995	174,887	75,133	99,754
Salaries and expenses	556	.....	556	5,409	.....	5,409	5,409	.....	5,409
Other	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public	.....	(*)	(*)	.....	10	-10	.....	1	-1
Total--Small Business Administration	31,524	-18,790	50,315	145,140	25,745	119,395	180,296	75,135	105,162
Smithsonian Institution	4,143	2	4,141	26,911	1,337	25,574	20,367	1,114	19,253
Subversive Activities Control Board	21	(*)	21	127	(*)	127	125	(*)	125
Tariff Commission	301	.....	301	1,887	.....	1,887	1,833	(*)	1,833
Tax Court of the United States	194	.....	194	1,192	.....	1,192	1,132	.....	1,132
Temporary Study Commissions	571	.....	571	3,796	.....	3,796	4,945	(*)	4,944
Tennessee Valley Authority:									
Tennessee Valley Authority fund	55,371	32,368	23,003	281,736	183,546	98,191	271,121	185,483	85,638
Proprietary receipts from the public	.....	(*)	(*)	.....	63	-63	.....	66	-66
Total--Tennessee Valley Authority	55,371	32,368	23,003	281,736	183,609	98,128	271,121	185,549	85,572
United States Information Agency:									
Informational media guarantee fund	.....	.....	.....	37	33	3	572	861	-288
Salaries and expenses	12,753	.....	12,753	77,405	.....	77,405	74,965	.....	74,965
Construction of radio facilities	593	.....	593	4,409	.....	4,409	9,804	.....	9,804
Other	211	.....	211	1,559	.....	1,559	3,041	.....	3,041
Proprietary receipts from the public	.....	55	-55	.....	320	-320	.....	292	-292
Total--U.S. Information Agency	13,558	55	13,503	83,410	354	83,056	88,383	1,152	87,230
Water Resources Council	244	58	186	1,681	327	1,354	563	241	323
Total--Other independent agencies	478,301	332,895	145,406	3,699,556	1,305,943	2,393,613	3,322,479	959,039	2,363,440
Undistributed interfund receipt transactions:									
Federal employer contributions to retirement funds:									
The Judiciary:									
Judicial survivors annuity fund	-39	.....	-39	-230	.....	-230	-224	.....	-224
Health, Education, and Welfare:									
Federal old-age and survivors insurance trust fund	-31,000	.....	-31,000	-197,000	.....	-197,000	-184,000	.....	-184,000
Federal disability insurance trust fund	-4,000	.....	-4,000	-27,000	.....	-27,000	-17,000	.....	-17,000
Federal hospital insurance trust fund	-5,000	.....	-5,000	-34,000	.....	-34,000	-26,000	.....	-26,000
State Department:									
Foreign service retirement and disability fund	-460	.....	-460	-2,485	.....	-2,485	-2,153	.....	-2,153
Other independent agencies:									
Civil Service Commission:									
Civil service retirement and disability fund	-129,388	.....	-129,388	-778,787	.....	-778,787	-699,978	.....	-699,978
Tax Court of the United States:									
Tax court judges survivors annuity fund	.....	.....	.....	-10	.....	-10	-10	.....	-10
Subtotal	-169,888	.....	-169,888	-1,039,511	.....	-1,039,511	-929,365	.....	-929,365

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification RECEIPT-EXPENDITURE ACCOUNT--Continued EXPENDITURES--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures	Expenditures (Disbursements)	Applicable Receipts	Net Expenditures
Undistributed interfund receipt transactions--Continued									
Interest credited to certain Government accounts:									
The Judiciary:									
Judicial survivors annuity fund	-$4	.....	-$4	-$48	.....	-$48	-$66	.....	-$66
Defense Department:									
Civil:									
Soldiers' Home Permanent Fund	.....	.....	.....	-804	.....	-804	-1,590	.....	-1,590
Health, Education, and Welfare Department:									
Federal old-age and survivors insurance trust fund	-371,742	.....	-371,742	-483,518	.....	-483,518	-441,993	.....	-441,993
Federal disability insurance trust fund	-47,955	.....	-47,955	-62,759	.....	-62,759	-40,403	.....	-40,403
Federal hospital insurance trust fund	-33,027	.....	-33,027	-42,166	.....	-42,166	-30,153	.....	-30,153
Federal supplementary medical insurance trust fund	-7,222	.....	-7,222	-11,211	.....	-11,211	-11,383	.....	-11,383
Interior Department:									
Indian Tribal Funds	-61	.....	-61	-2,867	.....	-2,867	-3,255	.....	-3,255
Labor Department:									
Unemployment trust fund	-194,745	.....	-194,745	-255,011	.....	-255,011	-214,695	.....	-214,695
State Department:									
Foreign service retirement and disability fund	-24	.....	-24	-78	.....	-78	-67	.....	-67
Transportation Department:									
Highway trust fund	-6,521	.....	-6,521	-21,988	.....	-21,988	-14,668	.....	-14,668
Veterans Administration:									
Government life insurance fund	-80	.....	-80	-262	.....	-262	-240	.....	-240
National service life insurance fund	-174	.....	-174	-10,470	.....	-10,470	-7,907	.....	-7,907
Civil Service Commission:									
Civil service retirement and disability fund	-8,052	.....	-8,052	-73,496	.....	-73,496	-55,342	.....	-55,342
Railroad Retirement Board:									
Railroad retirement accounts	-1,397	.....	-1,397	-27,602	.....	-27,602	-24,008	.....	-24,008
Other	-105	.....	-105	-300	.....	-300	-207	.....	-207
Subtotal	-671,110	.....	-671,110	-992,578	.....	-992,578	-845,976	.....	-845,976
Total--Undistributed interfund receipt transactions	-840,998	.....	-840,998	-2,032,089	.....	-2,032,089	-1,775,341	.....	-1,775,341
Total expenditures (excluding net lending)	16,463,172	$1,998,065	14,465,107	102,596,053	$10,410,087	92,185,965	95,296,421	$10,434,643	84,861,777
Receipt-expenditure account surplus (+) or deficit (-)			+1,355,209			-9,305,166			-17,680,399

MEMORANDUM

Receipts offset against expenditures (In thousands)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	$2,107,837	$1,667,779
Interfund receipt transactions	4,235,909	2,719,327
Total receipts offset against expenditures	6,343,745	4,387,107

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Funds appropriated to the President:									
Economic opportunity loans	$403	$1,231	-$828	$4,834	$5,894	-$1,060	$13,077	$5,567	$7,510
Defense production act	.....	.....	.....	.....	4	-4	.....	944	-944
Total--Funds appropriated to the President	403	1,231	-828	4,834	5,898	-1,064	13,077	6,511	6,566
Agriculture Department:									
Commodity Credit Corporation:									
Storage facility and short-term export sales credits	27,747	14,431	13,316	132,931	61,263	71,668	106,794	65,218	41,577
Farmers Home Administration:									
Agriculture credit insurance	32,477	18,037	14,440	247,308	194,545	52,763	152,071	146,993	5,078
Direct loans	27,074	38,391	-11,318	161,878	162,041	-163	162,930	171,722	-8,792
Emergency credit	13,688	15,324	-1,637	31,399	70,398	-38,999	22,238	67,822	-45,584
Rural housing direct loans	810	4,306	-3,496	7,159	21,472	-14,313	7,983	22,519	-14,536
Rural housing insurance	26,988	22,206	4,783	291,608	235,308	56,300	167,772	199,307	-31,535
State rural rehabilitation	30	145	-115	13	629	-616	-228	533	-761
Rural Electrification Administration	39,661	16,450	23,211	255,039	89,140	165,899	235,382	85,423	149,960
Total--Agriculture Department	168,474	129,291	39,184	1,127,335	834,796	292,539	854,943	759,536	95,407
Commerce Department:									
Economic Development Administration:									
Economic development	3,035	506	2,530	25,592	3,293	22,299	20,990	2,594	18,395
Maritime Administration:									
Federal ship mortgage insurance	.....	109	-109	.....	864	-864	.....	759	-759
Other	.....	745	-745	.....	2,221	-2,221	.....	2,380	-2,380
Total--Commerce Department	3,035	1,359	1,676	25,592	6,378	19,214	20,990	5,734	15,256
Defense Department:									
Military:									
Defense production guarantees	434	589	-155	3,277	3,634	-357	4,031	9,848	-5,817
Homeowners assistance mortgages	.....	.....	.....	.....	.....	.....	.....	.....	.....
Civil:									
Construction of power systems, Ryukyu Islands	.....	.....	.....	.....	.....	.....	430	.....	430
Total--Defense Department	434	589	-155	3,277	3,634	-357	4,461	9,848	-5,387
Health, Education, and Welfare Department:									
Office of Education:									
Higher education activities	5,840	417	5,423	44,142	1,271	42,870	31,298	1,183	30,115
Student loans	13	.....	13	28	.....	28	.....	.....	.....
Other	68	101	-33	4,571	665	3,906	1,132	556	576
Public Health Service	.....	.....	.....	.....	32	-32	.....	31	-31
Social Security Administration	.....	.....	.....	.....	.....	.....	.....	178,000	-178,000
Other	1,418	19	1,399	3,186	161	3,025	2,750	129	2,621
Total--Health, Education, and Welfare Department	7,340	537	6,803	51,927	2,129	49,797	35,179	179,899	-144,719
Housing and Urban Development Department:									
Renewal and housing assistance:									
College housing loans	14,552	1,653	12,899	120,508	28,383	92,125	164,274	22,173	142,101
Housing for the elderly	9,986	98	9,888	45,398	602	44,796	42,068	321	41,747
Low-rent public housing	13,293	44,084	-30,791	133,578	142,939	-9,361	96,783	85,535	11,248
Other	26,861	14,427	12,434	189,124	126,414	62,710	149,877	168,179	-18,302
Metropolitan development:									
Urban mass transportation	.....	.....	.....	.....	.....	.....	.....	100	-100
Public facility loans	2,556	238	2,318	26,827	1,984	24,842	25,814	1,755	24,059
Liquidating programs	.....	22	-22	7	171	-164	.....	181	-181
Federal Housing Administration:									
Modernization, improvement and mortgage insurance	34,301	34,093	208	231,677	204,299	27,377	301,134	263,323	37,811
Community disposal operations	188	89	99	2,057	825	1,232	533	491	43

TABLE III--BUDGET RECEIPTS, EXPENDITURES AND LENDING--Continued (In thousands)

Classification LOAN ACCOUNT--Continued	This Month			Current Fiscal Year to Date			Comparable Period Prior Fiscal Year		
	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending	Loan Disbursements	Loan Repayments	Net Lending
Housing and Urban Development Department--Continued									
Government National Mortgage Association:									
Management and liquidating functions	$25,744	$12,013	$13,731	$198,536	$73,247	$125,289	$258,666	$65,287	$193,379
Special assistance functions	46,696	3,895	42,801	248,266	38,841	209,425	245,450	30,710	214,740
Participation sales fund	.....	14,889	-14,889	9,742	81,064	-71,322	117,590	94,723	22,867
Secondary market functions	.....	.....	.....	281,999	71,623	210,376	1,037,548	139,664	897,883
Loans to Federal National Mortgage Association	79,220	149,110	-69,890	492,250	492,250	.....	.....	.....	.....
Total--Housing and Urban Development Department	253,396	274,610	-21,214	1,979,968	1,262,642	717,326	2,439,738	872,443	1,567,295
Interior Department:									
Bureau of Reclamation	230	81	149	2,985	559	2,426	9,596	393	9,203
Other	78	341	-264	3,662	1,914	1,748	3,988	2,149	1,839
Total--Interior Department	308	423	-115	6,647	2,473	4,174	13,584	2,542	11,042
Labor Department	.....	.....	.....	.....	.....	.....	.....	114,000	-114,000
Transportation Department	.....	100	-100	.....	100	-100	.....	.....	.....
Treasury Department	.....	5	-5	.....	29	-29	.....	21	-21
General Services Administration	6,340	1,680	4,660	18,297	11,657	6,640	8,715	9,224	-510
Veterans Administration:									
Direct loan program	12,803	7,581	5,222	86,646	49,293	37,353	78,798	49,273	29,525
Loan guaranty program	20,645	8,613	12,032	102,200	25,617	76,583	122,674	19,246	103,428
Government life insurance fund	737	876	-139	4,003	5,358	-1,355	3,498	87,915	-84,416
National service life insurance	8,816	5,438	3,379	58,696	35,628	23,068	53,822	84,253	-30,431
Other	686	219	467	4,440	1,357	3,083	4,054	1,858	2,196
Total--Veterans Administration	43,687	22,726	20,960	255,985	117,252	138,733	262,847	242,544	20,303
Other independent agencies:									
Civil Service Commission	.....	.....	.....	.....	122,700	-122,700	.....	100,000	-100,000
Loans to District of Columbia	1,100	.....	1,100	8,640	26,723	-18,083	7,590	23,789	-16,199
Export-Import Bank of the United States	142,163	229,046	-86,882	773,521	719,452	54,069	638,699	291,139	347,559
Farm Credit Administration:									
Banks for Cooperatives	214,697	222,592	-7,895	999,678	879,112	120,566	1,685,497	783,280	902,217
Federal Intermediate Credit Banks	722,469	716,317	6,152	2,929,862	3,209,302	-279,440	2,739,139	3,632,890	-893,751
Total--Farm Credit Administration	937,166	938,909	-1,743	3,929,540	4,088,414	-158,874	4,424,636	4,416,170	8,466
Federal Home Loan Bank Board:									
Federal Savings and Loan Insurance Corporation	3,000	250	2,750	24,019	9,390	14,629	.....	1,282	-1,282
Interstate Commerce Commission	.....	41	-41	.....	385	-385	.....	362	-362
National Capital Planning Commission	.....	.....	.....	.....	23	-23	.....	201	-201
Railroad Retirement Board	.....	.....	.....	.....	.....	.....	.....	89,000	-89,000
Small Business Administration	10,317	47,725	-37,408	121,680	140,544	-18,863	186,577	121,211	65,366
Total--Loan Account	1,577,164	1,648,521	-71,357	8,331,262	7,354,619	976,643	8,911,034	7,245,457	1,665,577
TOTAL BUDGET			(Net totals)			(Net totals)			(Net totals)
Receipts (+) (Receipt-expenditure account)			+15,820,316			+82,880,799			+67,181,378
Expenditures (-) (Receipt-expenditure account)			-14,465,107			-92,185,965			-84,861,777
Net Lending (+) or (-) (Loan account)			+71,357			-976,643			-1,665,577
Total expenditures and net lending (-)			-14,393,750			-93,162,608			-86,527,354
Budget surplus (+) or deficit (-)			+1,426,566			-10,281,809			-19,345,976

TABLE IV--MEANS OF FINANCING (In thousands)

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
LIABILITY ACCOUNTS						
Borrowing from the public:						
Federal securities:						
Public debt securities	$1,165,984	$10,450,219	$18,442,072	$347,578,406	$356,862,641	$358,028,625
Agency securities:						
Defense Department:						
Family housing mortgages	-6,373	-40,697	-43,915	1,951,441	1,917,116	1,910,744
Homeowners assistance mortgages	.....	.....	.....	12	12	12
Housing and Urban Development Department:						
Federal Housing Administration	-1,589	33,309	32,850	548,427	583,325	581,737
Government National Mortgage Association:						
Participation sales fund:						
Participation certificates	-25,000	1,240,000	910,000	7,900,000	9,165,000	9,140,000
Secondary market operations	.....	-5,887,062	840,020	5,887,062	.....	.....
Transportation Department:						
Coast Guard:						
Family housing mortgages	-11	-73	-70	3,087	3,024	3,014
Treasury Department:						
Federal Farm Mortgage Corp. liquidation fund	-1	-2	-6	109	108	107
Other independent agencies:						
Export-Import Bank of the United States:						
Agency securities	-217,165	508,905	.....	387,465	1,113,535	896,370
Participation certificates	.....	-258,097	-188,318	2,183,068	1,924,970	1,924,970
Farm Credit Administration:						
Banks for Cooperatives fund	-1,369,280	-1,229,515	145,155	1,229,515	1,369,280	[8a] .....
Federal Intermediate Credit Banks fund	-3,609,830	-3,778,580	-108,145	3,778,580	3,609,830	[8a] .....
Federal Home Loan Bank Board:						
Federal Home Loan Bank Board revolving fund	-174	-174	4,350	5,433	5,433	5,259
Home Owners' Loan Corporation fund	-8	-9	-2	260	259	252
Tennessee Valley Authority	26,255	76,255	57,800	525,000	575,000	601,255
Total agency securities	-5,203,174	-9,335,740	1,649,719	24,399,459	20,266,894	15,063,720
Total Federal securities	-4,037,190	1,114,479	20,091,791	371,977,866	377,129,535	373,092,345
Deduct:						
Federal securities held as investments of Government accounts (See Schedule B)	-266,424	275,014	1,656,234	79,137,448	79,678,886	[8b] 79,412,462
Non-interest bearing public debt securities held by International Monetary Fund	-185,000	-384,000	-436,000	2,209,000	2,010,000	1,825,000
Total borrowing from the public	-3,585,766	1,223,465	18,871,557	290,631,418	295,440,649	291,854,883
Accrued interest payable on public debt securities	18,646	648,380	390,945	1,735,048	2,364,781	2,383,427
Deposit funds	319,020	471,796	182,713	4,425,107	4,577,882	[8c] 4,896,903
Miscellaneous liability accounts (includes checks outstanding etc.)	-913,132	-2,299,822	-141,873	5,288,526	3,901,836	2,988,704
Total liability accounts	-4,161,231	43,819	19,303,342	302,080,098	306,285,148	302,123,916
ASSET ACCOUNTS (Deduct)						
Cash and monetary assets:						
Within general account of Treasurer, U.S.	1,868,712	-923,999	-713,187	6,694,062	3,901,350	[8d] 5,770,063
With other Government officers	-400,790	-163,298	558,901	3,536,323	3,773,816	3,373,025
With International Monetary Fund	185,000	384,000	55,000	965,750	1,164,750	1,349,750
Total cash and monetary assets	1,652,922	-703,297	-99,287	11,196,135	8,839,916	10,492,838
Miscellaneous asset accounts	48,934	298,618	292,585	1,239,990	1,489,673	1,538,608
Total asset accounts	1,701,856	-404,679	193,299	12,436,125	10,329,589	12,031,446
Excess of Liabilities (+) or Assets (-)	-5,863,087	+448,498	+19,110,043	+289,643,973	+295,955,558	+290,092,471
Add: Transactions not applied to current year's surplus or deficit	4,436,521	9,833,312	235,933	.....	5,396,790	9,833,312
Total budget financing [Financing of deficit (+) or disposition of surplus (-)]	-1,426,566	+10,281,809	+19,345,976	+289,643,973	+301,352,349	[8e] +299,925,782

TABLE IV--SCHEDULE A--ANALYSIS OF CHANGE IN EXCESS OF LIABILITIES (In thousands)

Excess of liabilities beginning of period:				
Based on composition of unified budget in prior fiscal year		$289,643,973	$264,824,484	
Adjustments during current fiscal year for changes in composition of unified budget		.....	.....	
Excess of liabilities beginning of period (current basis)		289,643,973	264,824,484	

See footnotes on page 3.

Classification (Assets and Liabilities Directly Related to the Budget)	Net Transactions [(-) denotes net reduction of either liability or asset accounts]			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Budget surplus (-) or deficit (+):						
Based on composition of unified budget in prior fiscal year		+$10,281,809	+$19,345,976			
Adjustments in current fiscal year for changes in composition of unified budget		.....	.....			
Budget surplus (-) or deficit (+) (Table III)		+10,281,809	+19,345,976			
Receipts and expenditures not applied to surplus or deficit of the current year:						
Seigniorage		-132,701	-235,933			
Conversion to private ownership of:						
Banks for Cooperatives		[8e] -1,273,421	.....			
Federal Intermediate Credit Banks		[8e] -3,129,829	.....			
Federal National Mortgage Association		[9] -5,297,361	.....			
Total		-9,833,312	-235,933			
Excess of liabilities close of period		290,092,471	283,934,527			

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES (In thousands)

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
Legislative Branch:						
Library of Congress	.....	.....	.....	$52	$52	$52
The Judiciary:						
Judicial survivors annuity fund	$150	$249	$247	4,132	4,231	4,381
Agriculture Department:						
Public debt securities	.....	.....	.....	173	173	173
Agency securities	.....	-6,000	-6,000	82,054	76,054	76,054
Commerce Department	-327	2,098	1,755	9,096	11,521	11,194
Defense Department	.....	.....	.....	583	583	583
Health, Education, and Welfare Department:						
Federal old-age and survivors ins. trust fund:						
Public debt securities	113,819	-196,473	769,660	22,743,265	22,432,973	22,546,792
Agency securities	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates	.....	230,000	75,000	410,000	640,000	640,000
Federal disability insurance trust fund:						
Public debt securities	7,278	370,066	43,572	2,206,433	2,569,221	2,576,499
Agency securities	.....	-30,000	10,000	30,000	.....	.....
Participation certificates	.....	.....	50,000	115,000	115,000	115,000
Federal hospital insurance trust fund:						
Public debt securities	-187,627	86,003	-214,710	1,258,764	1,532,394	1,344,767
Agency securities	.....	-41,500	.....	41,500	.....	.....
Participation certificates	.....	.....	.....	70,000	70,000	70,000
Federal supplementary medical ins. trust fund	-24,225	98,795	-70,184	281,413	404,433	380,208
Other	.....	-11	.....	183	172	172
Housing and Urban Development Department:						
Renewal and housing assistance	-4,000	22,437	.....	.....	26,437	22,437
Metropolitan Development:						
Agency securities	.....	.....	.....	.....	.....	.....
Federal Housing Administration:						
Federal Housing Administration Fund:						
Public debt securities	40,555	112,868	83,150	688,438	760,751	801,306
Agency securities	-218	-847	-1,660	83,427	82,798	82,580
Participation certificates	.....	115	.....	60	175	175
Other:						
Public debt securities	.....	8	.....	36	44	44
Agency securities	.....	.....	.....	388	388	388
Government National Mortgage Association:						
Participation sales fund:						
Public debt securities	82,853	295,623	234,767	508,109	720,879	803,732
Agency securities	-176,705	-41,830	2,815	99,175	234,050	57,345
Management and liquidating functions fund:						
Public debt securities	.....	.....	.....	.....	.....	.....
Agency securities	-96	-1,033	-995	59,323	58,386	58,291
Special assistance functions fund:						
Agency securities	-391	-3,025	-2,610	121,592	118,958	118,567
Public Housing Programs	.....	-3,000	-9,000	3,000	.....	.....
Interior Department:						
Public debt securities	.....	-14,434	.....	25,096	10,662	10,662
Participation certificates	.....	1,000	.....	.....	1,000	1,000
Labor Department:						
Unemployment trust fund:						
Public debt securities	105,083	716,366	716,644	11,061,159	11,672,442	11,777,525
Agency securities	.....	-146,500	-7,000	146,500	.....	.....
Participation certificates	.....	-65,000	50,000	355,000	290,000	290,000
Other	.....	.....	-5	109	109	109

See footnotes on page 3.

TABLE IV-SCHEDULE B--INVESTMENTS OF GOVERNMENT ACCOUNTS IN FEDERAL SECURITIES--Continued (In thousands)

UNIVERSITY OF FLORIDA
3 1262 08896 3425

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This Month
		This Year	Prior Year	This Year	This Month	
State Department:						
Foreign service retirement and disability fund	-$389	-$1,488	-$690	$41,860	$40,761	$40,372
Other	.....	34	.....	15	49	49
Transportation Department:						
Coast Guard	.....	.....	.....	10	10	10
Highway trust fund	33,823	-202,090	-213,785	978,324	742,411	776,234
Treasury Department:						
Public debt securities	-1,825	-722,642	-429,258	759,838	39,021	37,196
Agency securities	.....	-25,000	1,000	25,000	.....	.....
Participation certificates	.....	.....	14,500	2,000	2,000	2,000
General Services Administration	.....	.....	-23	1,667	1,667	1,667
Veterans Administration:						
Veterans reopened insurance fund	2,476	14,844	15,720	87,099	99,467	101,943
Veterans special term insurance fund	1,356	8,772	7,767	214,086	221,502	222,858
Government life insurance fund:						
Public debt securities	-4,914	-30,698	63,228	876,400	850,616	845,702
Agency securities	.....	.....	.....	.....	.....	.....
National service life insurance fund:						
Public debt securities	-10,989	-249,230	59,236	5,855,749	5,617,508	5,606,519
Agency securities	.....	-67,500	-42,000	67,500	.....	.....
Participation certificates	.....	200,000	50,000	305,000	505,000	505,000
Other	.....	450	200	1,070	1,520	1,520
Other independent agencies:						
Civil Service Commission:						
Civil service retirement and disability fund:						
Public debt securities	70,458	433,295	369,103	17,900,806	18,263,643	18,334,101
Agency securities	.....	-96,500	-7,000	96,500	.....	.....
Participation certificates	.....	100,000	75,000	410,000	510,000	510,000
Employees health benefits fund	-450	31,969	30,611	99,836	132,255	131,805
Employees life insurance fund	-584	8,353	34,508	495,148	504,085	503,501
Retired employees health benefits fund	-1,000	3,404	7,782	3,820	8,224	7,224
Export-Import Bank of the United States	.....	.....	-81,500	.....	.....	.....
Farm Credit Administration:						
Banks for cooperatives:						
Public debt securities	-52,827	-56,781	84	56,781	52,827	.....
Agency securities	-10,000	.....	4,400	.....	10,000	.....
Federal intermediate credit banks:						
Public debt securities	-189,365	-137,009	.....	137,009	189,365	.....
Agency securities	-42,195	-10,500	20,280	10,500	42,195	.....
Federal Deposit Insurance Corporation	83	75,252	57,037	3,840,632	3,915,801	3,915,884
Federal Savings and Loan Insurance Corporation:						
Public debt securities	8,193	52,389	72,586	1,900,244	1,944,440	1,952,633
Agency securities	.....	-4,000	4,000	4,000	.....	.....
Participation certificates	.....	20,000	16,000	88,600	108,600	108,600
Railroad Retirement Board:						
Public debt securities	-24,524	-288,385	-250,998	4,095,747	3,831,886	3,807,362
Agency securities	.....	-71,500	10,000	71,500	.....	.....
Participation certificates	.....	.....	50,000	210,000	210,000	210,000
Other	100	100	.....	148	148	248
Total	-266,424	275,014	1,656,234	79,137,448	79,678,886	79,412,462
MEMORANDUM						
Investments in securities of privately owned Government-sponsored enterprises:						
Included in the Loan Account:						
Civil service retirement and disability fund	.....	-122,700	-100,000	594,600	471,900	471,900
Federal old-age and survivors ins. trust fund	.....	.....	-89,000	.....	.....	.....
Federal hospital insurance trust fund	.....	.....	-15,000	.....	.....	.....
Federal disability insurance trust fund	.....	.....	-74,000	.....	.....	.....
Participation sales fund	-14,889	-71,322	22,867	292,960	236,527	221,638
Railroad retirement account	.....	.....	-89,000	50,000	50,000	50,000
Unemployment trust fund	.....	.....	-114,000	.....	.....	.....
Veterans life insurance trust funds	.....	.....	-133,250	.....	.....	.....
Total	-14,889	-194,022	-591,383	937,560	758,427	743,538
Not applied to current year's surplus or deficit:						
Banks for cooperatives	.....	.....	.....	.....	.....	.....
Civil service retirement and disability fund	.....	86,500	.....	.....	86,500	86,500
Federal intermediate credit banks	.....	.....	.....	.....	.....	.....
Federal old-age and survivors ins. trust fund	.....	86,500	.....	.....	86,500	86,500
Federal hospital insurance trust fund	.....	41,500	.....	.....	41,500	41,500
Federal disability insurance trust fund	.....	20,000	.....	.....	20,000	20,000
Federal savings and loan insurance corporation	.....	4,000	.....	.....	4,000	4,000
Participation sales fund	148,945	148,945	.....	.....	.....	148,945
Railroad retirement account	.....	61,500	.....	.....	61,500	61,500
Unemployment trust fund	.....	136,500	.....	.....	136,500	136,500
Veterans life insurance trust funds	.....	67,500	.....	.....	67,500	67,500
Total	148,945	652,945	.....	.....	504,000	652,945

See footnotes on page 3.

For sale by the Superintendent of Documents, U. S. Government Printing Office, Washington, D. C. 20402
Subscription price $6.00 per year (domestic), $11.00 per year additional (foreign mailing), Includes all issues of daily Treasury statements and the Monthly Statement of Receipts and Expenditures of the U. S. Government. No single copies are sold.

GPO 866-998